

(Caption of Case)

BEFORE THE
PUBLIC SERVICE COMMISSION
OF SOUTH CAROLINA

COVER SHEET

DOCKET
NUMBER: 2001 - 410 - G

(Please type or print)

Submitted by: Jasmine K. GardnerSC Bar Number: 102168Address: McGuireWoods, LLPTelephone: 704-343-2262201 N. Tryon Street, Suite 3000Fax: 704-373-8825Charlotte, North Carolina

Other: _____

Email: jgardner@mcguirewoods.com

NOTE: The cover sheet and information contained herein neither replaces nor supplements the filing and service of pleadings or other papers as required by law. This form is required for use by the Public Service Commission of South Carolina for the purpose of docketing and must be filled out completely.

DOCKETING INFORMATION (Check all that apply)

☐ Emergency Relief demanded in petition☐ Request for item to be placed on Commission's Agenda expeditiously☐ Other: Monthly Analysis of Deferred Account - Hedging Program

INDUSTRY (Check one)

- ☐ Electric
☐ Electric/Gas
☐ Electric/Telecommunications
☐ Electric/Water
☐ Electric/Water/Telecom.
☐ Electric/Water/Sewer
☒ Gas
☐ Railroad
☐ Sewer
☐ Telecommunications
☐ Transportation
☐ Water
☐ Water/Sewer
☐ Administrative Matter
☐ Other: _____

NATURE OF ACTION (Check all that apply)

- | | | |
|--|--|--|
| <input type="checkbox"/> Affidavit | <input type="checkbox"/> Letter | <input type="checkbox"/> Request |
| <input type="checkbox"/> Agreement | <input type="checkbox"/> Memorandum | <input type="checkbox"/> Request for Certification |
| <input type="checkbox"/> Answer | <input type="checkbox"/> Motion | <input type="checkbox"/> Request for Investigation |
| <input type="checkbox"/> Appellate Review | <input type="checkbox"/> Objection | <input type="checkbox"/> Resale Agreement |
| <input type="checkbox"/> Application | <input type="checkbox"/> Petition | <input type="checkbox"/> Resale Amendment |
| <input type="checkbox"/> Brief | <input type="checkbox"/> Petition for Reconsideration | <input type="checkbox"/> Reservation Letter |
| <input type="checkbox"/> Certificate | <input type="checkbox"/> Petition for Rulemaking | <input type="checkbox"/> Response |
| <input type="checkbox"/> Comments | <input type="checkbox"/> Petition for Rule to Show Cause | <input type="checkbox"/> Response to Discovery |
| <input type="checkbox"/> Complaint | <input type="checkbox"/> Petition to Intervene | <input type="checkbox"/> Return to Petition |
| <input type="checkbox"/> Consent Order | <input type="checkbox"/> Petition to Intervene Out of Time | <input type="checkbox"/> Stipulation |
| <input type="checkbox"/> Discovery | <input type="checkbox"/> Prefiled Testimony | <input type="checkbox"/> Subpoena |
| <input type="checkbox"/> Exhibit | <input type="checkbox"/> Promotion | <input type="checkbox"/> Tariff |
| <input type="checkbox"/> Expedited Consideration | <input type="checkbox"/> Proposed Order | <input type="checkbox"/> Other: _____ |
| <input type="checkbox"/> Interconnection Agreement | <input type="checkbox"/> Protest | _____ |
| <input type="checkbox"/> Interconnection Amendment | <input type="checkbox"/> Publisher's Affidavit | _____ |
| <input type="checkbox"/> Late-Filed Exhibit | <input checked="" type="checkbox"/> Report | |

Print Form

Reset Form

McGuireWoods LLP
201 North Tryon Street
Suite 3000
Charlotte, NC 28202-2146
Phone: 704.343.2000
Fax: 704.343.2300
www.mcguirewoods.com

Jasmine K. Gardner
Direct: 704.343.2262

McGUIREWOODS

jgardner@mcguirewoods.com

May 14, 2019

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, North Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont's Hedging Program report for the period end February 28, 2019.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ Jasmine K. Gardner
Jasmine K. Gardner

JKG/sko

cc: ORS
Bruce Barkley
Pia Powers
MaryBeth Tomlinson

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon
February 2019

	16	A
	17	A
		A
		A
		A
	33	Σ of A's
	15.50	Commission and Fees rate
(2)	511.50	Total Commission and Fees (Expenditures)

	19,928.00	B
	20,663.50	B
		B
		B
		B
	40,591.50	Σ of B's
(2)	511.50	Less: Fees (Expenditures)
(1)	40,080.00	Option Premium

	-	E
		E
	-	Σ of E's
	15.50	Commission and Fees rate
(5)	-	Total Fees (Receipts)
(4)	-	Proceeds from positions (Receipts)
(5)	-	Total Fees (Receipts)
	-	Futures P&L per ADM statement

Activity in Account	
Debits (D)	Credits (C)
19,928.00	
	19,928.00
20,663.50	
	20,663.50

Σ of D's	40,591.50	40,591.50	Σ of C's
		40,591.50	Σ of C's
		(40,591.50)	Σ of D's
(3)	-	-	P&L and Cash Activity per ADM statement
			Reverse ADM accrued previous month
			ADM accrual in current month
		-	P&L and Cash Activity



ADM Investor Services, Inc.
A Subsidiary of Archer Daniels Midland Company
 2100A Board of Trade Building
 141 W. Jackson Boulevard
 Chicago, IL 60604
 WWW.ADMIS.COM

MONTHLY COMMODITY STATEMENT

STATEMENT DATE: FEB 28, 2019
 ACCOUNT NUMBER: 121 X2068
 SALESMAN NUMBER: 121 X121
 INTRODUCED BY: RBC WEALTH MANAGEMENT
 (704) 264-2767

PIEDMONT NATURAL GAS CO
 SOUTH CAROLINA ACCOUNT
 ATTN ROB THORNTON
 PO BOX 33068
 CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
 REGARDING YOUR STATEMENT THAT YOU
 ARE UNABLE TO RESOLVE WITH YOUR BROKER,
 PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
 1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *

DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
2/04/9	16		CALL FEB 20 NYM NAT GAS E 4400 GLOBEX TRADE	C	NET PREM	US	19,928.00	
2/05/9			Wire Received Seg		CASH	US		19,928.00
2/11/9	17		CALL FEB 20 NYM NAT GAS E 4500 GLOBEX TRADE	C	NET PREM	US	20,663.50	
2/12/9			Wire Received Seg		CASH	US		20,663.50
2/25/9	12		CALL MAR 19 NYM NAT GAS E 3250	C	EXPIRE	US		.00
2/25/9	12		CALL MAR 19 NYM NAT GAS E 3650	C	EXPIRE	US		.00
2/25/9	13		CALL MAR 19 NYM NAT GAS E 3800	C	EXPIRE	US		.00
2/25/9	12		CALL MAR 19 NYM NAT GAS E 3900	C	EXPIRE	US		.00
2/25/9	12		CALL MAR 19 NYM NAT GAS E 4050	C	EXPIRE	US		.00

* * * * * POSITIONS IN YOUR ACCOUNT * * * * *

5/01/8	41 41*		CALL MAY 19 NYM NAT GAS E 2800 OPTION MARKET VALUE 9,430.00 LIM EXPIRE 4/25/19 AVERAGE LONG: .10100	C	.1010 .1064	US		43,624.00 43,624.00*
			LAST TRADE DATE: 4/25/19					
6/04/8	32 32*		CALL JUN 19 NYM NAT GAS E 2850 OPTION MARKET VALUE 4,160.00 LIM EXPIRE 5/28/19 AVERAGE LONG: .10900	C	.1090 .1233	US		39,456.00 39,456.00*
			LAST TRADE DATE: 5/28/19					
8/01/8	32 32*		CALL AUG 19 NYM NAT GAS E 2850 OPTION MARKET VALUE 22,080.00 LIM EXPIRE 7/26/19 AVERAGE LONG: .11100	C	.1110 .1841	US		58,912.00 58,912.00*
			LAST TRADE DATE: 7/26/19					
9/05/8	22 22*		CALL SEP 19 NYM NAT GAS E 2850 OPTION MARKET VALUE 12,540.00 LIM EXPIRE 8/27/19 AVERAGE LONG: .11100	C	.1110 .1912	US		42,064.00 42,064.00*
			LAST TRADE DATE: 8/27/19					
4/02/8	24 24*		CALL APR 19 NYM NAT GAS E 2900 OPTION MARKET VALUE EXPIRE 3/26/19 AVERAGE LONG: .11100	C	.1110 .0393	US		9,432.00 9,432.00*
			LAST TRADE DATE: 3/26/19					



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
7/02/8	31		CALL JUL 19 NYM NAT GAS E 2900	C	.1080	US		41,912.00
	31*		OPTION MARKET VALUE		.1352			41,912.00*
			1,550.00 LIM EXPIRE 6/25/19					
			AVERAGE LONG: .10800					
			LAST TRADE DATE: 6/25/19					
10/01/8	27		CALL OCT 19 NYM NAT GAS E 2950	C	.1080	US		44,280.00
	27*		OPTION MARKET VALUE		.1640			44,280.00*
			EXPIRE 9/25/19					
			AVERAGE LONG: .10800					
			LAST TRADE DATE: 9/25/19					
4/03/8	36		CALL APR 19 NYM NAT GAS E 3000	C	.0990	US		6,948.00
	36*		OPTION MARKET VALUE		.0193			6,948.00*
			EXPIRE 3/26/19					
			AVERAGE LONG: .09900					
			LAST TRADE DATE: 3/26/19					
11/01/8	36		CALL NOV 19 NYM NAT GAS E 3100	C	.1120	US		54,396.00
	36*		OPTION MARKET VALUE		.1511			54,396.00*
			EXPIRE 10/28/19					
			AVERAGE LONG: .11200					
			LAST TRADE DATE: 10/28/19					
12/03/8	16		CALL DEC 19 NYM NAT GAS E 3700	C	.1150	US		15,472.00
12/03/8	12		CALL DEC 19 NYM NAT GAS E 3700	C	.1200	US		11,604.00
	28*		OPTION MARKET VALUE		.0967			27,076.00*
			EXPIRE 11/25/19					
			AVERAGE LONG: .11714					
			LAST TRADE DATE: 11/25/19					
1/03/9	7		CALL JAN 20 NYM NAT GAS E 4000	C	.1150	US		8,855.00
1/03/9	22		CALL JAN 20 NYM NAT GAS E 4000	C	.1200	US		27,830.00
	29*		OPTION MARKET VALUE		.1265			36,685.00*
			EXPIRE 12/26/19					
			AVERAGE LONG: .11879					
			LAST TRADE DATE: 12/26/19					
2/04/9	16		CALL FEB 20 NYM NAT GAS E 4400	C	.1230	US		17,360.00
	16*		OPTION MARKET VALUE		.1085			17,360.00*
			EXPIRE 1/28/20					
			AVERAGE LONG: .12300					
			LAST TRADE DATE: 1/28/20					
2/11/9	17		CALL FEB 20 NYM NAT GAS E 4500	C	.1200	US		17,272.00
	17*		OPTION MARKET VALUE		.1016			17,272.00*
			EXPIRE 1/28/20					
			AVERAGE LONG: .12000					
			LAST TRADE DATE: 1/28/20					



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	*** SEG USD ***		
1. BEGINNING ACCT BALANCE	.00		
2. P&L AND CASH ACTIVITY	.00		
3. ENDING ACCT BALANCE	.00		
5. NET OPTION PREMIUM	40,591.50-		
8. OPTIONS MARKET VALUE	439,417.00		
9. ACCT VALUE AT MARKET	439,417.00		
11. CONVERTED ACCT VALUE US	439,417.00		

	*** CURRENT MONTH ***	*** YEAR-TO-DATE ***
OPTION PREMIUM	US 40,591.50-	93,403.50-

**Open Positions - South Carolina
Report as of 2/28/2019 Close**

Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Apr-19	Call	NYMEX	4/2/2018	240,000	\$2.90	\$0.1110	\$26,640.00	03/26/2019 E	\$0.0393	\$9,432.00	(\$17,208.00)
Apr-19	Call	NYMEX	4/3/2018	360,000	\$3.00	\$0.0990	\$35,640.00	03/26/2019 E	\$0.0193	\$6,948.00	(\$28,692.00)
May-19	Call	NYMEX	5/1/2018	410,000	\$2.80	\$0.1010	\$41,410.00	04/25/2019 E	\$0.1064	\$43,624.00	\$2,214.00
Jun-19	Call	NYMEX	6/4/2018	320,000	\$2.85	\$0.1090	\$34,880.00	05/28/2019 E	\$0.1233	\$39,456.00	\$4,576.00
Jul-19	Call	NYMEX	7/2/2018	310,000	\$2.90	\$0.1080	\$33,480.00	06/25/2019 E	\$0.1352	\$41,912.00	\$8,432.00
Aug-19	Call	NYMEX	8/1/2018	320,000	\$2.85	\$0.1110	\$35,520.00	07/26/2019 E	\$0.1841	\$58,912.00	\$23,392.00
Sep-19	Call	NYMEX	9/5/2018	220,000	\$2.85	\$0.1110	\$24,420.00	08/27/2019 E	\$0.1912	\$42,064.00	\$17,644.00
Oct-19	Call	NYMEX	10/1/2018	270,000	\$2.95	\$0.1080	\$29,160.00	09/25/2019 E	\$0.1640	\$44,280.00	\$15,120.00
Nov-19	Call	NYMEX	11/1/2018	360,000	\$3.10	\$0.1120	\$40,320.00	10/28/2019 E	\$0.1511	\$54,396.00	\$14,076.00
Dec-19	Call	NYMEX	12/3/2018	120,000	\$3.70	\$0.1200	\$14,400.00	11/25/2019 E	\$0.0967	\$11,604.00	(\$2,796.00)
Dec-19	Call	NYMEX	12/3/2018	160,000	\$3.70	\$0.1150	\$18,400.00	11/25/2019 E	\$0.0967	\$15,472.00	(\$2,928.00)
Jan-20	Call	NYMEX	1/3/2019	220,000	\$4.00	\$0.1200	\$26,400.00	12/26/2019 E	\$0.1265	\$27,830.00	\$1,430.00
Jan-20	Call	NYMEX	1/3/2019	70,000	\$4.00	\$0.1150	\$8,050.00	12/26/2019 E	\$0.1265	\$8,855.00	\$805.00
Feb-20	Call	NYMEX	2/4/2019	160,000	\$4.40	\$0.1230	\$19,680.00	01/28/2020 E	\$0.1085	\$17,360.00	(\$2,320.00)
Feb-20	Call	NYMEX	2/11/2019	170,000	\$4.50	\$0.1200	\$20,400.00	01/28/2020 E	\$0.1016	\$17,272.00	(\$3,128.00)
SUMMARY:				3,710,000			\$408,800.00			\$439,417.00	\$30,617.00

Reviewed by: CYL 3/1/19

South Carolina			
Report as of 2/28/2019 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/March-2019 Review	\$34,790.00	\$0.00	(\$34,790.00)
Total Closed Positions Review Periods	\$25,088,721.79	(\$14,353,790.00)	(\$39,442,511.79)
Open Positions Total	\$408,800.00	\$439,417.00	\$30,617.00
Closed/Open Position TOTALS	\$25,497,521.79	(\$13,914,373.00)	(\$39,411,894.79)

South Carolina May-2018/April-2019 Review
Report as of 2/28/2019 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-18	Call	NYMEX	5/4/2017	110,000	\$3.50	\$0.1100	\$12,100.00	4/25/2018	\$0.0000	\$0	(\$12,100.00)	\$170.50
May-18	Call	NYMEX	6/2/2017	110,000	\$3.40	\$0.1100	\$12,100.00	4/25/2018	\$0.0000	\$0	(\$12,100.00)	\$170.50
May-18	Call	NYMEX	7/6/2017	120,000	\$3.20	\$0.1120	\$13,440.00	04/25/2018 E	\$0.0000	\$0	(\$13,440.00)	\$186.00
May-18	Call	NYMEX	12/8/2017	110,000	\$2.95	\$0.0970	\$10,670.00	04/25/2018 E	\$0.0000	\$0	(\$10,670.00)	\$170.50
May-18	Call	NYMEX	3/1/2018	120,000	\$2.75	\$0.0950	\$11,400.00	04/25/2018 E	\$0.0000	\$0	(\$11,400.00)	\$186.00
May-18	Call (Sold)	NYMEX	4/25/2018	120,000	\$2.75	(\$0.0360)	(\$4,320.00)	04/25/2018 E	\$0.0000	\$0	\$4,320.00	\$186.00
Jun-18	Call	NYMEX	6/2/2017	80,000	\$3.50	\$0.1020	\$8,160.00	5/25/2018	\$0.0000	\$0	(\$8,160.00)	\$124.00
Jun-18	Call	NYMEX	6/20/2017	80,000	\$3.35	\$0.1040	\$8,320.00	5/25/2018	\$0.0000	\$0	(\$8,320.00)	\$124.00
Jun-18	Call	NYMEX	7/6/2017	90,000	\$3.25	\$0.1120	\$10,080.00	05/25/2018 E	\$0.0000	\$0	(\$10,080.00)	\$139.50
Jun-18	Call	NYMEX	12/8/2017	80,000	\$3.00	\$0.1060	\$8,480.00	05/25/2018 E	\$0.0000	\$0	(\$8,480.00)	\$124.00
Jun-18	Call	NYMEX	3/1/2018	90,000	\$2.85	\$0.0980	\$8,820.00	05/25/2018 E	\$0.0000	\$0	(\$8,820.00)	\$139.50
Jun-18	Call (Sold)	NYMEX	5/25/2018	90,000	\$2.85	(\$0.0890)	(\$8,010.00)	05/25/2018 E	\$0.0000	\$0	\$8,010.00	\$139.50
Jul-18	Call	NYMEX	7/5/2017	150,000	\$3.30	\$0.1150	\$17,250.00	06/26/2018 E	\$0.0000	\$0	(\$17,250.00)	\$232.50
Jul-18	Call	NYMEX	12/8/2017	70,000	\$3.10	\$0.1050	\$7,350.00	06/26/2018 E	\$0.0000	\$0	(\$7,350.00)	\$108.50
Jul-18	Call	NYMEX	12/13/2017	80,000	\$3.00	\$0.1000	\$8,000.00	06/26/2018 E	\$0.0000	\$0	(\$8,000.00)	\$124.00
Jul-18	Call	NYMEX	3/1/2018	80,000	\$2.95	\$0.1000	\$8,000.00	06/26/2018 E	\$0.0000	\$0	(\$8,000.00)	\$124.00
Aug-18	Call	NYMEX	8/3/2017	160,000	\$3.45	\$0.1100	\$17,600.00	07/26/2018 E	\$0.0000	\$0	(\$17,600.00)	\$248.00
Aug-18	Call	NYMEX	12/8/2017	80,000	\$3.15	\$0.1130	\$9,040.00	07/26/2018 E	\$0.0000	\$0	(\$9,040.00)	\$124.00
Aug-18	Call	NYMEX	12/13/2017	80,000	\$3.05	\$0.1030	\$8,240.00	07/26/2018 E	\$0.0000	\$0	(\$8,240.00)	\$124.00
Aug-18	Call	NYMEX	3/2/2018	80,000	\$3.00	\$0.1100	\$8,800.00	07/26/2018 E	\$0.0000	\$0	(\$8,800.00)	\$124.00
Sep-18	Call	NYMEX	9/5/2017	50,000	\$3.50	\$0.1100	\$5,500.00	08/28/2018 E	\$0.0000	\$0	(\$5,500.00)	\$77.50
Sep-18	Call	NYMEX	12/4/2017	50,000	\$3.25	\$0.1180	\$5,900.00	08/28/2018 E	\$0.0000	\$0	(\$5,900.00)	\$77.50
Sep-18	Call	NYMEX	12/8/2017	50,000	\$3.15	\$0.1130	\$5,650.00	08/28/2018 E	\$0.0000	\$0	(\$5,650.00)	\$77.50
Sep-18	Call	NYMEX	12/13/2017	50,000	\$3.10	\$0.0980	\$4,900.00	08/28/2018 E	\$0.0000	\$0	(\$4,900.00)	\$77.50
Sep-18	Call	NYMEX	3/1/2018	50,000	\$3.05	\$0.1010	\$5,050.00	08/28/2018 E	\$0.0000	\$0	(\$5,050.00)	\$77.50
Oct-18	Call	NYMEX	10/3/2017	70,000	\$3.50	\$0.1140	\$7,980.00	09/25/2018 E	\$0.0000	\$0	(\$7,980.00)	\$108.50
Oct-18	Call	NYMEX	12/4/2017	70,000	\$3.35	\$0.1110	\$7,770.00	09/25/2018 E	\$0.0000	\$0	(\$7,770.00)	\$108.50
Oct-18	Call	NYMEX	12/8/2017	70,000	\$3.25	\$0.1050	\$7,350.00	09/25/2018 E	\$0.0000	\$0	(\$7,350.00)	\$108.50
Oct-18	Call	NYMEX	12/13/2017	70,000	\$3.15	\$0.1030	\$7,210.00	09/25/2018 E	\$0.0000	\$0	(\$7,210.00)	\$108.50
Oct-18	Call	NYMEX	3/1/2018	80,000	\$3.10	\$0.1070	\$8,560.00	09/25/2018 E	\$0.0000	\$0	(\$8,560.00)	\$124.00
Nov-18	Call	NYMEX	10/31/2017	100,000	\$3.55	\$0.1270	\$12,700.00	10/26/2018 E	\$0.0000	\$0	(\$12,700.00)	\$155.00
Nov-18	Call	NYMEX	12/5/2017	110,000	\$3.40	\$0.1180	\$12,980.00	10/26/2018 E	\$0.0000	\$0	(\$12,980.00)	\$170.50
Nov-18	Call	NYMEX	12/13/2017	110,000	\$3.25	\$0.1130	\$12,430.00	10/26/2018 E	\$0.0000	\$0	(\$12,430.00)	\$170.50
Nov-18	Call	NYMEX	9/5/2018	110,000	\$2.80	\$0.1190	\$13,090.00	10/26/2018 E	\$0.0000	\$0	(\$13,090.00)	\$170.50
Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$2.80	(\$0.3850)	(\$42,350.00)	10/26/2018 E	\$0.0000	\$0	\$42,350.00	\$170.50
Nov-18	Call	NYMEX	10/1/2018	110,000	\$3.05	\$0.1180	\$12,980.00	10/26/2018 E	\$0.0000	\$0	(\$12,980.00)	\$170.50
Nov-18	Call (Sold)	NYMEX	10/26/2018	110,000	\$3.05	(\$0.1350)	(\$14,850.00)	10/26/2018 E	\$0.0000	\$0	\$14,850.00	\$170.50
Dec-18	Call	NYMEX	12/5/2017	120,000	\$3.70	\$0.1230	\$14,760.00	11/27/2018 E	\$0.0000	\$0	(\$14,760.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.70	(\$0.5620)	(\$67,440.00)	11/27/2018 E	\$0.0000	\$0	\$67,440.00	\$186.00
Dec-18	Call	NYMEX	12/13/2017	120,000	\$3.55	\$0.1120	\$13,440.00	11/27/2018 E	\$0.0000	\$0	(\$13,440.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.55	(\$0.7120)	(\$85,440.00)	11/27/2018 E	\$0.0000	\$0	\$85,440.00	\$186.00
Dec-18	Call	NYMEX	12/27/2017	120,000	\$3.50	\$0.1120	\$13,440.00	11/27/2018 E	\$0.0000	\$0	(\$13,440.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.50	(\$0.7820)	(\$91,440.00)	11/27/2018 E	\$0.0000	\$0	\$91,440.00	\$186.00
Dec-18	Call	NYMEX	9/5/2018	120,000	\$3.00	\$0.1220	\$14,640.00	11/27/2018 E	\$0.0000	\$0	(\$14,640.00)	\$186.00
Dec-18	Call (Sold)	NYMEX	11/27/2018	120,000	\$3.00	(\$1.2620)	(\$151,440.00)	11/27/2018 E	\$0.0000	\$0	\$151,440.00	\$186.00
Jan-19	Call	NYMEX	2/13/2018	120,000	\$3.70	\$0.1170	\$14,040.00	12/26/2018 E	\$0.0000	\$0	(\$14,040.00)	\$186.00
Jan-19	Call	NYMEX	7/9/2018	60,000	\$3.20	\$0.1810	\$10,860.00	12/26/2018 E	\$0.0000	\$0	(\$10,860.00)	\$93.00
Jan-19	Call (Sold)	NYMEX	12/26/2018	60,000	\$3.20	(\$0.3430)	(\$20,580.00)	12/26/2018 E	\$0.0000	\$0	\$20,580.00	\$93.00
Jan-19	Call	NYMEX	7/9/2018	70,000	\$3.20	\$0.1800	\$12,600.00	12/26/2018 E	\$0.0000	\$0	(\$12,600.00)	\$108.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	70,000	\$3.20	(\$0.3430)	(\$24,010.00)	12/26/2018 E	\$0.0000	\$0	\$24,010.00	\$108.50
Jan-19	Call	NYMEX	8/1/2018	130,000	\$3.10	\$0.1850	\$24,050.00	12/26/2018 E	\$0.0000	\$0	(\$24,050.00)	\$201.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	130,000	\$3.10	(\$0.4430)	(\$57,590.00)	12/26/2018 E	\$0.0000	\$0	\$57,590.00	\$201.50
Jan-19	Call	NYMEX	9/5/2018	60,000	\$3.35	\$0.1180	\$7,080.00	12/26/2018 E	\$0.0000	\$0	(\$7,080.00)	\$93.00
Jan-19	Call (Sold)	NYMEX	12/26/2018	60,000	\$3.35	(\$0.1930)	(\$11,580.00)	12/26/2018 E	\$0.0000	\$0	\$11,580.00	\$93.00
Jan-19	Call	NYMEX	9/5/2018	70,000	\$3.35	\$0.1190	\$8,330.00	12/26/2018 E	\$0.0000	\$0	(\$8,330.00)	\$108.50
Jan-19	Call (Sold)	NYMEX	12/26/2018	70,000	\$3.35	(\$0.1930)	(\$13,510.00)	12/26/2018 E	\$0.0000	\$0	\$13,510.00	\$108.50
Feb-19	Call	NYMEX	2/12/2018	140,000	\$3.90	\$0.1180	\$16,520.00	01/28/2019 E	\$0.0000	\$0	(\$16,520.00)	\$217.00
Feb-19	Call	NYMEX	7/3/2018	150,000	\$3.80	\$0.1210	\$18,150.00	01/28/2019 E	\$0.0000	\$0	(\$18,150.00)	\$232.50
Feb-19	Call	NYMEX	8/1/2018	150,000	\$3.25	\$0.1850	\$27,750.00	01/28/2019 E	\$0.0000	\$0	(\$27,750.00)	\$232.50
Feb-19	Call	NYMEX	9/5/2018	150,000	\$3.60	\$0.1170	\$17,550.00	01/28/2019 E	\$0.0000	\$0	(\$17,550.00)	\$232.50
Feb-19	Call	NYMEX	1/3/2019	20,000	\$3.05	\$0.1130	\$2,260.00	01/28/2019 E	\$0.0000	\$0	(\$2,260.00)	\$31.00
Feb-19	Call	NYMEX	1/3/2019	50,000	\$3.05	\$0.1180	\$5,900.00	01/28/2019 E	\$0.0000	\$0	(\$5,900.00)	\$77.50
Feb-19	Call	NYMEX	1/3/2019	80,000	\$3.05	\$0.1190	\$9,520.00	01/28/2019 E	\$0.0000	\$0	(\$9,520.00)	\$124.00
Mar-19	Call	NYMEX	3/1/2018	120,000	\$4.05	\$0.1180	\$14,160.00	02/25/2019 E	\$0.0000	\$0	(\$14,160.00)	\$186.00
Mar-19	Call	NYMEX	3/26/2018	120,000	\$3.90	\$0.1160	\$13,920.00	02/25/2019 E	\$0.0000	\$0	(\$13,920.00)	\$186.00
Mar-19	Call	NYMEX	8/1/2018	120,000	\$3.25	\$0.1800	\$21,600.00	02/25/2019 E	\$0.0000	\$0	(\$21,600.00)	\$186.00
Mar-19	Call	NYMEX	9/5/2018	120,000	\$3.65	\$0.1150	\$13,800.00	02/25/2019 E	\$0.0000	\$0	(\$13,800.00)	\$186.00
Mar-19	Call	NYMEX	10/1/2018	130,000	\$3.80	\$0.1160	\$15,080.00	02/25/2019 E	\$0.0000	\$0	(\$15,080.00)	\$201.50
SUMMARY:				6,560,000			\$34,790.00			\$0	(\$34,790.00)	\$10,168.00